

Exhibit(s) Creditor Payment history Page 1 of 1  
07-12229-SSM CREDITOR PAYMENT HISTORY

CREDITOR	DEBT AMOUNT	PLAN PAYOFF AMT.	MONTHLY DISBURSEMENT	AMT. PAID TO DATE	REMAINING BALANCE	COMMENTS
Chesapeake Utilities	\$455.81	\$455.81	\$455.81	\$455.81	\$0.00	
Wachovia Bank, NA	\$42,028.74	\$3,362.30	\$40.03	\$40.03	\$0.00	
Wachovia Bank, NA	\$5,193.29	\$415.46	\$4.95	\$415.46	\$0.00	
SunTrust Bank	\$8,611.98	\$688.96	\$8.20	\$688.96	\$0.00	
Specialized Loan Serv.	\$253,214.75	N/A	FORECLOSURE	FORECLOSURE	\$0.00	MORTGAGE
Specialized Loan Serv.	\$62,116.60	N/A	FORECLOSURE	FORECLOSURE	\$0.00	MORTGAGE
Faslo Solutions, LLC	\$68,426.10	N/A	FORECLOSURE	FORECLOSURE	\$0.00	MORTGAGE
Apple Federal CU	\$15,396.00	\$1,231.68	\$14.66	\$1,231.68	\$0.00	
Pentagon Federal CU	\$35,656.33	\$2,852.51	\$33.96	\$2,852.51	\$0.00	
GMAC	\$40,660.11	\$40,660.11	RETURNED	RETURNED	\$0.00	Repossession CAR
FT. Belvoir Federal CU	\$25,049.93	\$2,004.00	\$23.86	\$3,262.45	\$0.00	ADVASARY
American Express FSB	\$48,500.74	\$3,880.06	\$46.19	\$3,880.06	\$0.00	
SunTrust Bank	\$159,232.12	N/A	FORECLOSURE	FORECLOSURE	\$0.00	MORTGAGE
Roundup Funding, LLC	\$60,115.77	N/A	FORECLOSURE	FORECLOSURE	\$0.00	MORTGAGE
LVNV Funding LLC	\$3,379.04	\$270.32	\$3.21	\$270.32	\$0.00	CITIBANK
LVNV Funding LLC	\$26,632.61	\$2,130.61	\$25.36	\$2,130.61	\$0.00	CITIBANK
LVNV Funding LLC	\$1,356.09	\$108.49	\$1.29	\$108.49	\$0.00	CITIBANK
Internal Revenue Service	\$51,981.71	\$51,981.71	\$618.83	\$51,981.71	\$0.00	OFFSET TAX RTN
Internal Revenue Service	\$21,155.98	\$21,155.98	\$251.86	\$11,258.98	\$9,897.00	OFFSET TAX RTN
SunTrust Mortgage	\$1,316,516.25	\$1,316,516.25	\$6,804.00	\$95,256.00	\$88,000.00	MORTGAGE
First National Credit Card	\$4,459.15	\$356.73	\$4.25	\$356.73	\$0.00	
Navy Federal Credit Union	\$2,199.34	\$175.95	\$2.09	\$5,000.00	\$0.00	
Guardian Protection Service	\$1,766.04	\$141.28	\$1.68	\$1,766.04	\$0.00	
FIA Card Services, NA	\$40,945.60	\$3,275.65	\$39.00	\$3,275.65	\$0.00	
FIA Card Services, NA	\$17,311.04	\$1,384.88	\$16.49	\$1,384.88	\$0.00	
Recovery Mgmt. Syst. Corp	\$10,236.73	\$818.94	\$9.75	\$818.94	\$0.00	Lowe's
D.W.S.	\$25,000.00	\$2,000.00	\$23.80	\$8,237.75	\$15,163.00	ADVASARY
SPACE SAVERS, Inc.	\$15,118.00	\$1,209.44	\$14.40	\$3,081.28	\$0.00	Judgment
Fairfax County, VA	\$841.44	\$841.44	\$841.44	\$841.44	\$0.00	MORTGAGE
Fairfax County, VA	\$311.13	\$311.13	\$311.13	\$311.13	\$0.00	
<b>TOTAL</b>	<b>\$2,402,868.42</b>	<b>\$192,229.47</b>	<b>\$9,595.24</b>	<b>\$194,939.22</b>	<b>\$97,897.00</b>	